



BERONE
CAPITAL

BERONE CAPITAL FUND LP
for benefit of :

Prime Capital Ventures, LLC
66 South Pearl Street
10th Floor
Albany NY 12207
UNITED STATES
Attn: Kris Roglieri

Partnership Account

Your Financial Advisor

Jeremiah Beguesse
3595 Canton RD
Suite 312-223
Marietta GA 30066
Telephone: (678) 619-1984
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ACCOUNT STATEMENT
December 1, 2023 - December 26, 2023

Account number:

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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$ 52,414,000.00	██████████
Deposits	0.00	██████████
Withdrawals	0.00	██████████
Taxable income	0.00	██████████
Change in asset value	50,000.00	██████████
Ending account value	\$ 52,364,000.00	██████████

Estimated annualized income

██████████

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If you have any questions, please reach out to your financial advisor.